

**Project Payment Schedule:**

Payment Item	Supporting WBS Tasks	Payment Amount
Project Mobilization Complete	1.1.3	\$13,388
Taxpayer Transparency Act Report	1.1.6	\$15,301
Shadow System Preparation and Agency Visit No. 1 Complete	1.1.7.1	\$12,241
Shadow System Visits and Documentation Complete (payments based on successful completion of agency visits and documentation below)	--	--
Agency Visits and Documentation Complete (Agencies 2-7)	1.1.7.2, 1.1.7.3	\$25,438
Agency Visits and Documentation Complete (Agencies 8-13)	1.1.7.4, 1.1.7.5	\$25,438
Agency Visits and Documentation Complete (Agencies 14-19)	1.1.7.6, 1.1.7.7	\$25,629
Decommissioning Plan Complete and presented to Steering Committee	1.1.7.8, 1.1.7.9	\$22,952
RFP Background Tasks and Draft RFP complete	1.2.1, 1.2.2, 1.2.3, 1.2.4	\$85,686
RFP Evaluation (payments based on successful completion of phases below)	--	--
Evaluation Phase 1 - Prebid Conf, Answer Questions, Demo Script, Evaluation Committee Orientation	1.3.1, 1.3.2, 1.3.3, 1.3.4, 1.3.5	\$51,641
Evaluation Phase 2 - Gap Analysis, Prepare for Demo, Reference Checks	1.3.6, 1.3.7, 1.3.8	\$54,319
Evaluation Phase 3 - Completed Demonstrations	1.3.9, 1.3.10	\$45,903
Evaluation Phase 4 - BAFO Issued	1.3.11, 1.3.12	\$37,105
Evaluation Phase 5 - BAFO Responses Evaluated/Contract Negotiated	1.3.15, 1.3.16, 1.3.17	\$43,990
Report - Analysis/Recommendations re: Consolidation of Purchasing and STARS Vendor Files	1.4.1	\$15,301
Report - Analysis/Recommendations on Statewide Commodity Code structure	1.4.2	\$15,301
Report - Chart of Accounts Analysis/Recommendations	1.4.3, 1.4.4	\$22,952
As-Is Documentation Complete	1.4.5	\$81,476
Report Inventory Complete	1.4.6	\$16,066
Implementation Preparation Complete	1.4.7, 1.4.8	\$22,952
<b><u>Billed on a bi-monthly basis, as incurred</u></b>	-	
Project Oversight and Advisory Services	1.1.1	
<b>Total</b>		<b>\$633,079</b>